

Itineris
Early College High School
Proposed Budget
July 2013 - June 2014

			Budget	Budget	Change
			FY2014	FY2013	FY13-14
Revenue and Support					
Local Sources					
	1500	Income- Interest Income	600	600	-
	1610	Income- Lunch Fee Student	35,000	33,000	2,000
	1700.A	Income- Activities- Student Pr	40,000	40,000	-
	1700.B	Income- Activities- Parent Organization	-	-	-
	1700.C	Income- Activities- Field Trip	-	-	-
	1700.D	Income- Student Fees 7-12	-	-	-
	1900	Income- Other	-	-	-
	1910	Income- Rentals	-	-	-
	1920.A	Income- Corporate Donations	-	-	-
	1920.B	Income- Cash Donations	-	-	-
	1930	Income- Sales	-	-	-
Total Local Sources			75,600	73,600	2,000
State Sources- Minimum School Program					
	3010	Income- K-12 Regular WPU	1,067,992	838,958	229,034
	3020	Income- Professional Staff	109,347	82,218	27,129
	3105	Income- SpEd Add-on	1,595	5,214	(3,619)
	3110	Income- SpEd Self-Contained	-	-	-
	3120	Income- SpEd Stipend Extended YR	2,432	-	2,432
	3125	Income- Special Ed State Programs	-	-	-
	3155	Income- Career and Tech- Add-On	41,102	77,986	(36,884)
	3211	Income- EHS Gifted and Talented	1,396	1,119	277
	3212	Income- Advanced Placement	-	4,026	(4,026)
	3213	Income- Concurrent Enrollment	131,815	124,809	7,006
	3215	Income- Enhancement for At-Risk	8,951	9,339	(388)
	3230	Income- Class Size Reduction K-8	-	-	-
	3410	Income- Flexible Allocation	12,253	9,839	2,414
	3520	Income- School LAND Trust	14,776	10,302	4,474
	3719	Income- Charter School Local Replacement	518,523	426,660	91,863
	3725	Income- Charter School Admin Costs	30,700	24,600	6,100
	3770	Income- State Liquor Control Tax	-	-	-
	3772	Income- CTE Safe and Drug Free	-	-	-
	3799	Income- UPASS	778	710	68
	3805	Income- K-3 Reading Achievement	-	-	-
	3810	Income- Library Books & Electr	450	207	243
	3882	Income- Teachers Materials & Supp	2,130	1,800	330
	3876	Income- Educator Salary Adjust	70,847	65,684	5,163
	3878	Income- Extended Year SpEd	-	-	-
	4625	Income- State Start-Up Grant	-	-	-
	3900	Income- Other State Income	-	-	-
Total State Sources			2,015,087	1,683,471	331,616

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Federal Sources					
	4524	Income- Federal IDEA- B Disabled	26,579	27,299	(720)
	4571	Income- Federal School Lunch Prog	-	-	-
	4572	Income- Federal School Lunch Spec. Asst.	-	-	-
	4574	Income- Federal School Breakfast Prog	-	-	-
	4575	Income- Federal After School Lunch	-	-	-
	4801	Income- Federal Title I	18,725	19,790	(1,065)
	4860	Income- Federal Title II Imp Teacher Qu	3,948	3,892	56
	4900	Income- Other Federal Revenues	-	-	-
Total Federal Sources			49,252	50,981	(1,729)
Bond, Loan and Capital Lease Sources					
	5100	Income- Bond Proceeds	8,180,000	-	8,180,000
	5400	Income- Loan Proceeds	-	-	-
	5500	Income- Capital Lease Proceeds	-	-	-
	5900	Income- Other Financing Proceeds	-	-	-
Total Bond Sources			8,180,000	-	8,180,000
Total Revenue and Support			10,319,939	1,808,052	8,511,887
Expenditures					
100 Salaries					
	100.22	Wages- Instructional Support	-	-	-
	121.24	Wages- Principals & Directors	168,777	132,578	36,199
	131.10	Wages- Teachers	694,798	622,911	71,887
	131.10a	Wages- Teachers- Special Ed	41,739	12,500	29,239
	132.10	Wages- Substitute Teacher	-	3,000	(3,000)
	142.21	Wages- Guidance Personnel	114,021	108,139	5,882
	152.24	Wages- Admin Support Staff	101,660	103,538	(1,878)
	161.10	Wages- Aides & Paraprofessionals	3,000	7,500	(4,500)
	161.10a	Wages- SpEd Aides & Paraprof	-	-	-
	180.26	Wages- Maintenance & Custodial	-	-	-
	184	Wages- IT Services	-	34,000	(34,000)
Total Salaries			1,123,995	1,024,166	99,829

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		200 Employee Benefits			
	200	Unemployment Insurance	8,992	7,989	1,003
	200.a	Workers Compensation	4,721	4,893	(172)
	210	Retirement Programs	193,885	182,370	11,515
	220	Social Security & Medicare Tax	85,986	81,053	4,932
	240	Health Benefits	174,684	121,662	53,022
		Total Employee Benefits	468,267	397,967	70,300
		300 Purchased Professional & Technical Services			
	300.10	Instructional Services	21,200	10,000	11,200
	300.31	Lunch Program Prof Services	-	-	-
	300.10b	Professional Development	25,000	31,000	(6,000)
	300.24a	Accounting and Auditing	11,500	11,500	-
	300.24b	Bank Fees	-	-	-
	300.24c	Legal Fees	-	-	-
	300.24d	Special Ed Services	6,000	8,000	(2,000)
	300.24e	Acquisition Services	90,000	30,000	60,000
	300.25a	Business Admin Services	36,000	36,000	-
	300.25b	Payroll Processing Fees	-	-	-
	300.25c	Information Technology Service	3,000	3,000	-
		Total Purchased Professional & Technical Services	192,700	129,500	63,200
		400 Purchased Property Services			
	400.25	Lease- Rent Expense	-	-	-
	400.26a	Security Expense	-	-	-
	400.26b	Property Repairs & Maintenance	-	-	-
	400.26c	Equipment Repairs & Maintenance	-	-	-
	400.26d	Custodial Services	-	-	-
	400.26f	Equipment & Storage Rental	10,000	-	10,000
	410.26a	Utilities Expense- Power	-	-	-
	410.26b	Utilities Expense- Gas	-	-	-
	410.26c	Utilities Expense- Disposal	-	-	-
	410.26d	Utilities Expense- Water & Sewer	-	-	-
		Total Purchased Property Services	10,000	-	10,000
		500 Other Purchased Services			
	500.10a	Travel- Field Trips Expense	5,000	2,200	2,800
	500.10b	Travel & Lodging- Teachers	2,000	2,000	-
	500.24a	Travel & Lodging- Admin	2,500	-	2,500
	500.10c	Transportation	19,288	1,500	17,788
	500.24b	Copier Maintenance Expense	-	-	-
	500.24c	Insurance Expense	7,526	6,804	722
	530.24	Telephone- Voice	-	-	-
	530.24a	Internet Expense	-	500	(500)
	530.24b	Postage & Mailing Expense	5,000	3,100	1,900
	540.24a	Advertising- General	26,300	26,300	-
	540.24b	Advertising- HR & Background Chk	-	-	-
	560.10a	Tuition to other schools	45,500	65,000	-19,500
		Total Other Purchased Services	113,114	107,404	5,710

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		600 Supplies			
	600.10a	Supplies- Workroom	-	-	-
	600.10b	Supplies- Classroom	24,000	40,000	(16,000)
	600.10c	Supplies- SPED	-	-	-
	600.10d	Supplies- Student Activities	-	-	-
	600.10e	Supplies- Physical Education	-	-	-
	600.21	Supplies- Medical/First Aid	-	-	-
	600.21a	Supplies- Student Support	-	-	-
	600.21b	Yearbook Expenses	10,000	12,000	(2,000)
	600.22	Supplies- Testing Materials	12,000	10,000	2,000
	600.24a	Supplies- Administration	30,000	12,000	18,000
	600.24b	Supplies- Copier & Printer	-	-	-
	600.26a	Supplies- Bldg & Prop Maintena	-	-	-
	600.26b	Supplies- Custodial Supplies	-	-	-
	600.27	School Bus Supplies and Repair	-	-	-
	600.31	Lunch Program- Non Food	-	-	-
	624.27	Fuel- School Buses	-	-	-
	630.31	Lunch Program- Food	-	-	-
	641.10	Curriculum & Materials	60,000	50,000	10,000
	641.10a	Curriculum & Materials- SPED	3,000	3,000	-
	644	Library Books & Supplies	-	-	-
		Total Supplies	139,000	127,000	12,000
		700 Property			
	700.10	Equipment- Computer Software	-	-	-
	700.10a	Equipment- Computer/Tech Hardware	27,000	41,000	(14,000)
	710.45	Land and Land Improvements	8,000,000	-	8,000,000
	730.10	Equipment- Instruction	-	15,000	(15,000)
	730.24	Equipment- Administration	-	-	-
	730.26	Equipment- Facilities	-	-	-
	730.27	Equipment- Transportation	-	-	-
	730	Equipment- Food	-	-	-
		Total Property	8,027,000	56,000	7,971,000

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		800 Other Objects			
	800.10	Other Expense	-	-	-
	800.24	Interest Expense	-	-	-
	800.26	Property Taxes	-	-	-
	810.10	Dues & Subscriptions	5,010	5,010	-
	830.50a	Interest- USOE Loan	-	-	-
	830.50b	Interest- USDA Loan	-	-	-
	830.50c	Interest- Bond	-	-	-
	840.50	Principal- Payments on loans	-	-	-
	840.50a	Principal- USOE Loan	-	-	-
	840.50b	Principal- USDA Loan	-	-	-
	840.50c	Principal- Bonds	-	-	-
	890.10	Parent Org Expense	-	-	-
	890.10a	Employee Motivation Expense	-	-	-
	890.10b	Student Motivation Expense	-	-	-
	890.24a	Prof. Dev. Meals	-	-	-
	890.24b	License & Tax Expense	-	-	-
	890.24c	Vending Machine Expenses	-	-	-
	890.50	Bond Fees & Expenses	-	-	-
		Total Other Objects	5,010	5,010	-
		Total Expenses	10,079,086	1,847,047	8,232,039
		Net Income	240,853	(38,995)	279,848